EXHIBIT 6

Case 1:23-cv-07089-AT Document 1-6 Filed 08/10/23 Page 2 of 2

Interest	12%
Compunding Periods per Year	1.00
As of	4/27/2022
Paydown	1,894,126

608941	MEMBER	LOAN

Member loan		Years	Interest (Compounded Annually)	Interest and Principal	Interest Payment	Paydown Balance	Principal Payment	Paydown Balance	Remaining Member Loan Balance	
# Amount		Date				-	1,894,126		1,645,845.97	
1	100,000.00	8/12/2020	1.7068	21,341	121,341	21,341	1,872,785	100,000	1,545,846	=
2	100,000.00	9/17/2020	1.6082	19,992	119,992	19,992	1,852,793	100,000	1,445,846	-
3	100,000.00	11/16/2020	1.4438	17,778	117,778	17,778	1,835,015	100,000	1,345,846	-
4	50,000.00	12/24/2020	1.3397	8,198	58,198	8,198	1,826,817	50,000	1,295,846	-
5	50,000.00	1/26/2021	1.2493	7,605	57,605	7,605	1,819,212	50,000	1,245,846	-
6	50,000.00	3/5/2021	1.1452	6,929	56,929	6,929	1,812,283	50,000	1,195,846	-
7	50,000.00	4/6/2021	1.0575	6,366	56,366	6,366	1,805,917	50,000	1,145,846	_
8	150,000.00	5/6/2021	0.9753	17,556	167,556	17,556	1,788,361	150,000	995,846	-
9	100,000.00	5/12/2021	0.9589	11,507	111,507	11,507	1,776,854	100,000	895,846	-
10	175,683.11	6/15/2021	0.8658	18,252	193,935	18,252	1,758,602	175,683	720,163	-
11	117,059.08	7/14/2021	0.7863	11,045	128,104	11,045	1,747,557	117,059	603,104	-
11	10,775.06	7/14/2021	0.7863	1,017	11,792	1,017	1,746,540	10,775	592,329	-
12	9,461.28	8/3/2021	0.7315	831	10,292	831	1,745,709	9,461	582,867	-
13	52,076.28	8/24/2021	0.6740	4,212	56,288	4,212	1,741,498	52,076	530,791	-
14	208,909.89	9/1/2021	0.6521	16,346	225,256	16,346	1,725,151	208,910	321,881	_
15	35,000.00	9/10/2021	0.6274	2,635	37,635	2,635	1,722,516	35,000	286,881	_
16	1,100,000.00	10/6/2021	0.5562	73,414	1,173,414	73,414	1,649,102	286,881	-	813,119
17	45,000.00	10/8/2021	0.5507	2,974	47,974	2,974	1,646,129		-	45,000
18	10,000.00	1/31/2022	0.2356	283	10,283	283	1,645,846	-	-	10,000
Total	2,513,964.70			248,280	2,762,245	248,280		1,645,846		868,119

Total Int and principal to date 2,762,244.75
Paydown of interest (248,280.05)
Paydown of Principal (1,645,845.97)
Remaining 868,118,73

ACH to 608941 1,500,000.00 1,748,280.05

Remainder to WW trust 394,126.03 TRUE 145,845.97

total distributted 1,894,126.03 TRUE 145,845.97

Final payment re membe 868,118.73 6/22/2022 0.1534 15,982.90 884,102 15,983 868,118.